PUBLIC DEBT NEWS





For Immediate Release

CONTACT: Office of Financing
January 17, 2012

202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	91-Day Bill
CUSIP Number	9127955J6
Issue Date	January 19, 2012
Maturity Date	April 19, 2012
Original Issue Date	October 20, 2011
Total Offering Amount	\$29,000,000,000

Amount Tendered

 Noncompetitive
 \$773,866,200

 FIMA (Noncompetitive)
 \$7,000,000

 Tentative Total¹
 \$780,866,200

Approximate Amount Remaining for Competitive Bids

\$28,219,133,800

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.